

GOVERNMENT OF TELANGANA
A B S T R A C T

TS-ENERGY DEPARTMENT - TS-TRANSCO - ID-P216 - TSRHVDSP - Implementation of HVDS to Agl. Services in TS-DISCOMs - Sanction of Rs.47,03,00,000/- towards Payment of loan component of ACA for EAPs under reimbursement procedure for crediting to TS-NPDCL Account - Administrative Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 51

Dated:13-05-2015

Read the following:-

- Ref: 1. From the CMD, TS-TRANSCO, Lr.No.CMD/CE(Plg).,PS&IT)/SE(Plg).&PS)/DE(RE) / ADE/F.HVDSP/ D.No.68/ 14, Dt:24.10.2014
2. From the Secretary, Energy I&I Dept., Lr.No.5400/Power-III/2009, dt:26.3.2015 ?& 1.5.2015
3. From the CMD, NPDCL, letter No.CMD/NPDCL/Dir(P)/CGM(P)/GM(P)/F.No.Claims/D.No.4014/14, dt:25.3.2015
4. From the CMD, TS-Transco, Letter No.CMD/CE(Plg.,Comml & Co-ord)/SE(Plg)/DE(RE)/ADE/F.HVDSP/D.No. 131/14, dt. 26.03.2015
5. G.O.Rt.No.1792, Finance (EBS-II) Dept., dt:30.4.2015

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ORDER:-

In his letter first and 4th read above, the Chairman and Managing Director, TS-Transco requested to release the earlier amounts of Rs.3401.25 lakhs (i.e., 1st to 8th claims) and the amount of Rs. 4703.09 lakhs , in total the claims amount to the tune of Rs.8104.34 lakhs, for reimbursement to TS-NPDCL towards the loan component amount of ACA for implementation of HVDS to Agl. Services in TSDISCOMs under JICA funding. Further, the CMD, NPDCL vide his letter 3rd read above submitted the following claim proposals to release and credit to the NPDCL account as the amounts were already paid to the contractors from TSNPDCL funds;

Sl.No.	Scheme Name	Agreement	Claim Amount in Rs.	JICA NOD Ref No/ Date
1	Mulugu & Narsampet	16/2013-14	9,21,49,607	NOD-047 Dt:17.02.2015
	Jangaon & Mahabubabad	15/2013-14		
	Bhanswada Division	21/2013-14		
	Adilabad&Nirmal	24/2013-14		

p.t.o.

Sl.No.	Scheme Name	Agreement	Claim Amount in Rs.	JICA NOD Ref No./ Date
2	Mulugu & Narsampet	16/2013-14	1,72,65,759	NOD-049 Dt:03.03.2015
	Jagityal,Manthini&Peddapally	11/2013-14		
3	Mulugu & Narsampet	16/2013-14	5,33,09,051	
	Jagityal,Manthini&Peddapally	11/2013-14		
	Adilabad&Nirmal	24/2013-14		
	Jangaon & Mahabubabad	15/2013-14	3,94,82,162	
	Bhanswada Division	21/2013-14		
	Kamareddy	10/2013-14		
	SK.Nagar & Mancherial	13/2013-14	2,81,46,578	
	Warangal & C&O Warangal	14/2013-14		
4	Jagityal,Manthini&Peddapally	11/2013-14	4,64,93,311	NOD-049 Dt:03.03.2015
	Kamareddy	10/2013-14		
	Nizamabad&Armoor	12/2013-14		
5	Nizamabad&Armoor	12/2013-14	1,59,12,416	
6	Jangaon & Mahabubabad	15/2013-14	5,30,07,365	NOD-050 Dt:10.03.2015
	Warangal & C&O Warangal	14/2013-14		
	Bhanswada Division	21/2013-14		
7	Kamareddy	10/2013-14	4,09,89,957	
	Nizamabad&Armoor	12/2013-14		
	Adilabad&Nirmal	24/2013-14		
8	Mulugu & Narsampet	16/2013-14	1,54,28,164	
	Jangaon & Mahabubabad	15/2013-14	91,30,935	
9	Mulugu & Narsampet	16/2013-14	5,88,96,439	
	Warangal & C&O Warangal	14/2013-14		
	Bhanswada Division	21/2013-14		
	SK.Nagar & Mancherial	13/2013-14		
			47,02,11,744	

2. The Finance (EBS-II) Department vide G.O. 5th read above have issued BRO for an amount of Rs.47,03,00,000/- (Rupees Forty Seven Crore Three Lakhs Only) under Plan from the BE provision 2015-16 towards reimbursement to TS-NPDCL, for payment of Loan Component of Additional Central Assistance for EAP projects.

p.t.o.

3. In terms of the orders issued in G.O. 5th read above, Government hereby accord administrative sanction for an amount of Rs.47,03,00,000/- (Rupees Forty Seven Crore Three Lakhs Only) **to TS-TRANSCO** for reimbursement to TS-NPDCL towards Payment of Loan Component of Additional Central Assistance for EAP projects.
4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "6801-00-205-03-07-001-000."
5. The Assistant Secretary to Government, Finance (EBS-II) Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of TSNPDCL Account No.62012244455, (IFSC Code:SBHY0020150, and MICR Code:500004019) maintained with SBH, Hanamkonda Main Branch, Warangal.
6. The Deputy Chief Controller of Accounts, Telangana Power Coordination Committee, TS-Transco, shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.
7. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.5181/92/A2/2015, dt:2.05.2015

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Deputy Chief Controller of Accounts / TSPCC, TS Transco, Hyderabad
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Chairman and Managing Director, TS-NPDCL, Warangal
The Chairman and Managing Director, TS-SPDCL, Hyderabad
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Finance (EBS-II) Department.
File C.No.323/Budget/2014]
SF/SCs

//Forwarded :: By Order//

SECTION OFFICER